PAYMENT DETAILS

Office Of The Panchayat Samiti

Block: Raghunathpur, District: Jagatsinghpur

Cheque Wise Beneficiary List

Treasury Code:	1201	**Reference ID:**	202573994472
Operator ID:	10	**Operator Name:**	Block Development Officer Raghunathpur Jagatsinghpur
PL DDO Code:	JSPPRD806	**PL Operator Login:**	LKHUNTIA
Cheque Date & No.:	09-12-2025 & 114636	**Cheque Amount:**	101930.00

Sl No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1000.00
2	BDO RAGHUNATHPUR	PUNB0056020	Savings	XXXXXXXXXXXX7344	XXXXXX6619	130.00
3	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXX7233	XXXXXX1930	51.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	25.00
5	ADDL COST DEDUCTION BDO RNPUR	PUNB0056020	Savings	XXXXXXXXXXXX5835	XXXXXX1749	759.00
6	TAHASILDAR RAGHUNATHPUR	PUNB0675200	Savings	XXXXXXXXX2722	XXXXXX3928	514.00
7	CONTINGENCY	PUNB0056020	Savings	XXXXXXXXXXXX7335	XXXXXX0584	1000.00
8	PS MISC BDO RAGHUNATHPUR	PUNB0056020	Savings	XXXXXXXXX6197	XXXXXX6686	1000.00
9	SUJIT KUMAR MOHAPATRA (AE / JE)	BKID0005121	Savings	XXXXXXXXXXX3392	XXXXXX6175	97451.00